

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Andhra Pradesh Re-organisation Act 2014 - Opening of New Andhra Pradesh State Headquarters Treasury at Hyderabad in the Premises of the Directorate of Treasuries and Accounts, Andhra Pradesh, Hyderabad with effect from 02-06-2014 – Orders - Issued

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**FINANCE (ADMN.I) DEPARTMENT**

**G.O.Ms.No. 92**

**Dated: 05.05.2014**

**Read the following:-**

1. A.P Re-organisation Act 2014 ( Act No. 6 of 2014)
2. Rc.M3/003806/2014 dated 27.03.2014 and 24.04.2014 of the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad

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**ORDER:**

The Government of India have enacted Andhra Pradesh reorganisation Act 2014 for re-organising the existing State of Andhra Pradesh into Andhra Pradesh and Telangana States with effect from 02.06.2014.

2. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad in the reference second read above stated that at present the P.D accounts related to Heads of Departments of Andhra Pradesh State are maintained at District Treasury Office Hyderabad (Urban). The remittances collected through cyber treasury are accounted for at Rangareddy District Treasury. After reorganisation of the Andhra Pradesh State, the treasury transactions of the Heads of Departments of Telangana will be dealt with within Rangareddy and Hyderabad (Urban) Treasuries. Hence, the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has proposed to set up a new Headquarters Treasury with the status of the District Treasury in the premises of the Andhra Pradesh Directorate of Treasuries and Accounts with the following functions.

- a. Handling and Accounting of Government Receipts collected through physical mode and through **Cyber Treasury**.
- b. Maintenance of P.D accounts of the Heads of Departments and Corporations of residuary Andhra Pradesh functioning from Hyderabad.
- c. Payments of Pensions including first payments to the pensioners of residuary Andhra Pradesh State retiring from Heads of Departments and Secretariat of Andhra Pradesh State after the appointed day.
- d. Preparing and rendering of monthly accounts to the Principal Accountant General, watching settlement of interstate suspense related issues and Cyber Treasury transactions.

3. The Gowliguda branch of State Bank of India shall conduct the transactions of the new treasury for residuary Andhra Pradesh State. No new posts are permitted and no strong room functions will be conducted by the New Andhra Pradesh Headquarters Treasury. The functioning of this Andhra Pradesh Headquarters Treasury now sanctioned at Hyderabad shall cease once the State capital is shifted to a identified location within the territory of residuary Andhra Pradesh or as and when the Andhra Pradesh Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is shifted to a new place in the State of Andhra Pradesh.

4. Government after careful consideration of the matter, have decided to open a new Andhra Pradesh Headquarters Treasury with the status of a the District Treasury in the premises of the Directorate of Treasuries and Accounts, Andhra Pradesh at Hyderabad with effect from 02-06-2014 to look after the transactions of Residuary State of Andhra Pradesh in Hyderabad as enumerated at Para 2 above by adjusting the required staff from within the cadre strength of the Directorate of Treasuries and Accounts of Residuary Andhra Pradesh without extra cost.

(P.T.O)

5. The following notification shall be published in the Andhra Pradesh Gazette accordingly.

**NOTIFICATION**

*Government after careful consideration of the matter, have decided to open a new Andhra Pradesh Headquarters Treasury at Hyderabad, w.e.f. 02.06.2014, in the premises of the Directorate of Treasuries and Accounts, Andhra Pradesh at Hyderabad by adjusting the required staff from within the cadre strength of the Directorate of Treasuries and Accounts of Residuary Andhra Pradesh without extra cost.*

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall take further necessary action in the matter accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Dr. D.SAMBASIVA RAO  
PRINCIPAL SECRETARY TO GOVERNMENT (FP)**

To

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Deputy Directors of District Treasuries of Residuary Andhra Pradesh State.

The District Collectors, Hyderabad and Rangareddy District

All the HODs and All Departments of A.P., Secretariat.

The General Manager, State Bank of India, IT Operations, LHO, Bank Street,

Koti, Hyderabad, GM, SBH Gun foundry, RBI, Hyderabad

The Principal Accountant General (Audit-I), A.P., Hyderabad.

The Accountant General (Audit-II), A.P., Hyderabad.

The Accountant General (A&E), A.P., Hyderabad.

The Commissioner of Printing Stationery & Stores Purchase, A.P., Hyderabad with a request to publish in A.P. gazette.

Finance (TFR) Department

Finance (OP.I) Department

Finance (Admn.I, Admn.II, Admn.III and Admn.IV) Department

Finance (Works Accounts.I & II) Department

Copy to

The Commissioner of Commercial Taxes, AP, Hyderabad

The MD, AP, Beverages Corporation, Hyderabad

The General Manager, RBI (Banking), AP, Hyderabad.

SF/SCs

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**